
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 25, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795S36	
High Rate ¹	0.120%	
Allotted at High Price	41.48%	
Investment Rate ²	99.990667	
	0.122%	
Median Rate ³	0.110%	
Low Rate ⁴	0.050%	
Issue Date	August 27, 2009	
Maturity Date	September 24, 2009	
	Tendered	Accepted
Competitive	\$107,159,029,000	\$28,688,779,000
Noncompetitive	\$311,667,800	\$311,667,800
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$108,470,696,800	\$30,000,446,800⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$114,408,687,800	\$35,938,437,800
	Tendered	Accepted
Primary Dealer ⁷	\$95,090,000,000	\$23,303,480,000
Direct Bidder ⁸	\$7,055,000,000	\$1,517,570,000
Indirect Bidder ⁹	\$5,014,029,000	\$3,867,729,000
Total Competitive	\$107,159,029,000	\$28,688,779,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$108,470,696,800/\$30,000,446,800 = 3.62

⁶ Awards to combined Treasury Direct systems = \$124,098,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.